Case:17-03283-LTS Doc#:4777-28 Filed:01/14/19 Entered:01/14/19 16:20:16 Desc: Exhibit DX-OOO Page 1 of 1



DEPARTAMENTO DE HACIENDA / TREASURY DEPARTMENT OFICINA DE ASUNTOS ECONÓMICOS Y FINANCIEROS / OFFICE OF ECONOMIC AND FINANCIAL AFFAIRS

Impuesto sobre Ventas y Uso (IVU) Estatal / States Sales and Use Tax (SUT) Distribución de Recaudos Mensuales / Distribution of Monthly Collection

Años Fiscales / Fiscal Years 2016-17 - 2017-18 - 2018-19 (Miles de Dólares / In Thousands)



2018-19 p	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Total	238,961	238,711	222,012	229,221	238,729	-	-	-	-	-	-	-	1,167,634
COFINA	125,164	125,033	116,286	119,450	125,043								610,976
Fondo General	102,419	102,311	95,154	98,912	102,319								501,115
FAM	11,378	11,367	10,572	10,859	11,367								55,543
Fondo Cine	-	-	-	-	-								-
2017-18 p	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Total	213,656	239,514	167,307	113,150	161,120	231,336	226,480	214,365	222,222	236,834	245,287	250,945	2,522,216
COFINA	111,910	125,453	87,632	59,266	81,541	117,351	116,968	52,953	-	-	-	-	753,074
Fondo General	91,572	102,656	71,708	48,496	71,897	103,035	98,727	149,045	211,371	225,287	233,337	238,671	1,645,802
FAM	10,174	11,405	7,967	5,388	7,682	10,950	10,784	10,207	10,581	11,277	11,680	12,004	120,099
Fondo Cine	-	-	-	-	-	-	-	2,160	270	270	270	270	3,240
2016-17 p	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Total	209,498	212,881	203,145	199,268	211,013	221,348	261,062	203,415	197,817	210,079	199,096	219,399	2,548,021
COFINA	119,707	121,640	116,077	113,862	120,417	126,478	5,927	-	-	-	-	-	724,108
Fondo General	89,791	91,241	87,068	85,406	90,596	94,870	180,966	193,459	188,218	199,825	189,842	208,799	1,700,081
FAM	-	-	-	-	-	-	72,279	9,686	9,329	9,984	8,984	10,330	120,592
Fondo Cine	-	-	-	-	-	-	1,890	270	270	270	270	270	3,240

Under current Act 84, the relative percentages of the SUT received by COFINA, the FAM, and the Commonwealth General Fund over the course of the fiscal year have not changed from the relative percentages allocated under prior Act 18. Only the timing of the transfers has changed.

While SUT distributions for fiscal year 2017-18 have been consistent with Act 84, the Treasury Department's reporting of those distributios inadvertenlty continued the Act 18 regime. This disclosure modifies and corrects the prior disclosure dated January 25, 2018.

Cifras redondeadas / Figures may not always add to the totals due to round off. 28 de noviembre de 2018 / November 28, 2018